

## **EXHIBIT F**

### **Summary of H&K Expenses and the Receiver's Third-Party Professionals**

**EXHIBIT F**  
**SUMMARY OF EXPENSES**

<b><u>Expense Category</u></b>	<b><u>Cost</u></b>
<b>F-1: H&amp;K Reimbursable Expenses</b>	<b>\$8,762.16</b>
<i>Filing Fees</i>	<i>\$771.96</i>
<i>Parking</i>	<i>\$100.00</i>
<i>Postage</i>	<i>\$191.44</i>
<i>Online Research</i>	<i>\$452.80</i>
<i>Travel Expenses</i>	<i>\$7,245.96</i>
<b>F-2: Local Utah Counsel</b>	<b>\$18,689.80</b>
<b>F-3: Forensic Accounting Services &amp; Data Analysis*</b>	<b>\$264,330.90</b>
<b>F-4: Becky McGee</b>	<b>\$7,584.00</b>
<b>TOTAL:</b>	<b>\$299,366.86</b>